

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of Rs.3,52,71,233/- to A.P. Finance Corporation Limited, Hyderabad towards interest for the months of February and March,2009 payable to M/s Canara Bank, Secunderabad, on the outstanding loan amount of Rs.263 crores - Orders - Issued.

ENERGY (PR.III) DEPARTMENT

G.O.Rt.No. 27

Dated 19.02.2009.

Read the following:-

1. G.O.Ms.No.32 Energy (Pr.III) Department dated:23.03.2006.
2. G.O.Ms.No.50, Energy (Pr.III) Department dated:23.04.2008.
3. G.O.Rt.No.14 Energy (Pr.III) Department dated:24.01.2009.
4. From the Managing Director, APPFCL, Hyderabad, Lr.No. APPFCL/Can Bank/D.No.187/2009, Dt. 04.02.2009.
5. G.O.Rt.No.567, Finance (W&M) Department, dt.17.02.2009.

ORDER:

1. The Managing Director, APPFC Limited, has requested the Government in the letter 4th read above, to arrange funds of Rs.3,52,71,233/- to APPFCL towards interest for the months of February and March,2009 payable to M/s Canara Bank, Secunderabad on the outstanding **Term Loan-I** of Rs.85 Crs. and **Term Loan-II** of Rs.178 Crs.
2. Accordingly, BRO was issued by the **Finance (W&M) Department** for an amount of Rs.352.72 lakhs under interest head in the G.O. 5th read above.
3. Government hereby accord administrative sanction for an amount of Rs.3,52,71,233/- (Rupees Three crore fifty two lakhs seventy one thousand two hundred and thirty three only) to APPFCL towards payment of interest for the months of February and March,2009, payable to M/s Canara Bank, Secunderabad, on the outstanding loan amount of Rs.263 crores.
4. The expenditure sanctioned in para 3 above, shall be debited to the head of account " 2049.Interest payments (charged) - 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts - SH(25) Interest payable on Bonds raised by A.P. Power Finance Corporation - 450. Interest".
5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of A.P. Power Finance Corporation Limited, Hyderabad for payment of interest.
6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the **Utilization Certificate** for the amount sanctioned in para (4) above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K. GOYAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

Energy (OP.Claims) Department.

The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

[C.No.2339/Pr.III(2)/2008]

SF/SCs.

Forwarded :: By Order//

SECTION OFFICER